



Position and Prices Sheet of 14/01/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	14/01/2026	216,685,459.29	20,223,274.792	10.7147	10.7254	10.5004	0.047	0.232
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/01/2026	473,390,889.94	141,322,172.269	3.3497	3.3564	3.3497	0.006	0.048
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/01/2026	22,470,429.28	6,542,064.680	3.4348	3.4348	3.4348	0.009	0.073
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/01/2026	18,160,066.36	5,400,964.967	3.3624	3.3758	3.3456	0.137	0.803
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/01/2026	1,354,148.25	373,187.471	3.6286	3.6286	3.6286	0.138	0.839
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/01/2026	45,223,294.71	4,173,933.706	10.8347	10.8780	10.6180	0.013	0.104
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/01/2026	239,637,611.62	21,837,892.729	10.9735	10.9954	10.7540	0.029	0.128
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/01/2026	74,678,968.76	6,457,400.290	11.5649	11.5649	11.5649	0.163	0.638
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/01/2026	70,871,087.09	6,100,390.996	11.6175	11.6756	11.5013	0.747	4.759
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/01/2026	6,306,038.05	542,495.962	11.6241	11.6822	11.5079	0.746	4.759
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/01/2026	9,401,715.56	722,081.469	13.0203	13.0203	13.0203	0.751	4.821
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/01/2026	16,643,616.19	3,588,731.166	4.6377	4.6609	4.5913	-0.515	2.396
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/01/2026	233,142.71	50,304.738	4.6346	4.6578	4.5883	-0.515	2.397
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/01/2026	25,727,129.67	5,699,333.317	4.5141	4.5322	4.4802	0.091	0.369
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/01/2026	13,654,340.21	2,934,232.112	4.6535	4.6535	4.6535	0.090	0.384
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/01/2026	3,664,307.90	812,497.450	4.5099	4.5279	4.4761	0.089	0.367
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/01/2026	39,629,883.04	3,220,072.881	12.3071	12.3440	12.0610	0.315	0.431
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/01/2026	82,296,119.42	7,932,752.614	10.3742	10.3949	10.1667	0.023	0.108

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/01/2026	69,467,001.68	6,123,570.924	11.3442	11.3442	11.3442	0.158	0.602
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/01/2026	4,071,736.00	121,755.708	33.4418	33.4418	33.4418	0.462	3.033
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/01/2026	21,920,995.66	705,643.127	31.0653	31.3760	31.0653	0.460	2.993
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/01/2026	6,602,207.02	229,947.369	28.7118	28.7118	28.7118	0.774	4.969
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/01/2026	104,512,626.83	4,006,175.814	26.0879	26.3488	26.0879	0.770	4.916
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/01/2026	48,962,251.13	953,433.783	51.3536	51.3536	51.3536	0.168	0.814
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/01/2026	107,940,162.19	2,347,661.272	45.9777	46.2076	45.9777	0.164	0.755
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/01/2026	1,677,725.62	42,791.510	39.2070	39.2070	39.2070	0.108	0.887
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/01/2026	1,810,433.85	47,383.258	38.2083	38.3993	38.2083	0.107	0.873
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/01/2026	25,728,460.06	2,380,381.935	10.8085	10.8193	10.8085	0.006	0.054
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/01/2026	14,889,119.04	302,839.161	49.1651	49.6568	49.1651	-0.537	2.373
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/01/2026	19,203,093.18	2,244,526.962	8.5555	8.6068	8.4699	-0.355	2.531
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/01/2026	842,680.78	144,112.065	5.8474	5.8474	5.8474	-0.019	1.798
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/01/2026	38,684,943.29	6,951,708.563	5.5648	5.5926	5.5092	-0.020	1.772
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/01/2026	864,740.11	59,168.587	14.6149	14.6734	14.5053	0.025	0.077
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/01/2026	7,364,220.41	503,885.516	14.6149	14.6734	14.5053	0.025	0.077
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/01/2026	54,588,059.34	4,913,924.095	11.1089	11.1533	10.8867	0.012	0.119
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/01/2026	4,108,537.50	386,445.837	10.6316	10.6848	10.5253	-0.009	0.114
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/01/2026	24,206,205.04	1,792,142.033	13.5069	13.6150	13.2368	0.490	2.809

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



## EUROBANK ASSET MANAGEMENT MFMC

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,909,244,486.26	1.000000000000	1,909,244,486.26
USD	8,228,960.52	0.858295425285	7,062,879.17
		<b>Totals</b>	<b>1,916,307,365.43</b>

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.